

YAKOV RUDIKH, ESQ
RUDIKH AND ASSOCIATES
14 WOODWARD DRIVE
OLD BRIDGE, NJ 08857

Re: ICELINE A LAMEY
43 ALLEN ST.
IRVINGTON, NJ 07111

Atty: YAKOV RUDIKH, ESQ
RUDIKH AND ASSOCIATES
14 WOODWARD DRIVE
OLD BRIDGE, NJ 08857

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-13191**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/09/2023	\$100.00	28725613075	05/09/2023	\$1,000.00	28725613064
06/06/2023	\$100.00	28725613997	06/06/2023	\$1,000.00	28725613986
07/13/2023	\$1,000.00	28868327458	07/13/2023	\$100.00	28868327460
08/23/2023	\$1,000.00	28868391753	08/23/2023	\$100.00	28868391764
09/18/2023	\$1,000.00	29020516312	09/18/2023	\$100.00	29020516323
10/31/2023	\$1,000.00	29020577826	10/31/2023	\$100.00	29020577837
Total Receipts: \$6,600.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,600.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK	09/18/2023	\$564.00	916,514	10/16/2023	\$915.03	917,987
	10/16/2023	\$113.47	917,987	12/11/2023	\$900.35	920,831
	12/11/2023	\$111.65	920,831			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			533.50	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,550.00	100.00%	3,550.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ASHRO	UNSECURED	0.00	100.00%	0.00	0.00
0002	LVNV FUNDING LLC	UNSECURED	1,006.57	100.00%	0.00	1,006.57
0003	COUNTRY DOOR/SWISS COLONY	UNSECURED	0.00	100.00%	0.00	0.00
0004	LVNV FUNDING LLC	UNSECURED	2,262.79	100.00%	0.00	2,262.79
0006	FINGERHUT	UNSECURED	0.00	100.00%	0.00	0.00
0007	FINGERHUT FETTI/WEBBANK	UNSECURED	0.00	100.00%	0.00	0.00
0012	MERRICK BANK	UNSECURED	2,551.81	100.00%	0.00	2,551.81
0013	MIDFIRST BANK	UNSECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 23-13191

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0014	MIDFIRST BANK	(NEW) Prepetition /	65,710.05	100.00%	2,379.38	63,330.67
0015	MIDNIGHT VELVET	UNSECURED	0.00	100.00%	0.00	0.00
0017	SAVIT COLLECTION AGENCY	UNSECURED	0.00	100.00%	0.00	0.00
0018	SEVENTH AVE/SWISS COLONY INC.	UNSECURED	0.00	100.00%	0.00	0.00
0019	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,975.58	100.00%	0.00	1,975.58
0022	LVNV FUNDING LLC	UNSECURED	1,464.59	100.00%	0.00	1,464.59
0023	DR LEONARDS SHOP NOW	UNSECURED	1,024.56	100.00%	0.00	1,024.56
0024	AMERIMARK	UNSECURED	594.23	100.00%	0.00	594.23
0025	STONEBERRY	UNSECURED	415.50	100.00%	0.00	415.50
0026	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	129.63	100.00%	0.00	129.63
0027	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	160.60	100.00%	0.00	160.60
0028	MIDFIRST BANK	(NEW) MTG Agree	8,078.44	100.00%	225.12	7,853.32

Total Paid: \$6,688.00
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$6,600.00 - Paid to Claims: \$2,604.50 - Admin Costs Paid: \$4,083.50 = Funds on Hand: \$1,012.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.